

IBA Reports on Five-Year Financial Outlook
Fiscal Years 2008-2012
Report Issue Dates

Timeline	Report	Staff	Budget Committee
By January 5 th	General Fund Revenue/Expenditure Assumptions/Vacancy Factor/Salary Increases	Tom/Angela	01/31/07
By January 18 th	Eight Significant Areas <ul style="list-style-type: none"> • Pension • General Fund Reserves • Deferred Maintenance/Capital • OPEB • Storm Water Compliance • ADA Compliance • Reserves – Workers Compensation • Reserves – Public Liability 	Penni Elaine Angela Penni Tom Jeff Elaine Elaine	01/31/07
By February 2 nd	Solutions <ul style="list-style-type: none"> • Position Elimination (546 FTE's) • BPR & Streamlining (125 positions) • Employee Benefit Adjustment (furlough) • Managed Competition • Budget Clean-Up • Debt Financing • Property Base Improvement District • Leveraging City Assets • Fees 	Angela Jeff Penni Penni Tom Jeff Penni Angela TBD	02/21/07
By February 16 th	Items not included in Five-Year Outlook Possible Scenarios for Budget Balancing Fees	All All All	03/07/07